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California State Controller
 Division of Accounting and Reporting

July 2, 2008

All County Auditor-Controllers

Re: Fiscal Year 2008-09 Delinquent Date Schedule for Remittance Advices

In accordance with Government Code (GC) sections (§) 68085(c), (e), & (h), as amended in Chapter 74, Statutes of 2005 (effective July 19, 2005) and §70372 & §70377(c), added by Chapter 1082, Statutes of 2002 (effective January 1, 2003), listed below is the delinquent date schedule for county remittances to the State. Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, a penalty will be computed from the due date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2008	September	15	2008	September	15	2008
August	2008	October	15	2008	October	15	2008
September	2008	November	14	2008	November	14	2008
October	2008	December	15	2008	December	15	2008
November	2008	January	14	2009	January	14	2009
December	2008	February	14	2009	February	17	2009
January	2009	March	17	2009	March	17	2009
February	2009	April	14	2009	April	14	2009
March	2009	May	15	2009	May	15	2009
April	2009	June	14	2009	June	15	2009
May	2009	July	15	2009	July	15	2009
June	2009	August	14	2009	August	14	2009

GC §77205 remittances to the Trial Court Improvement Fund are subject to penalty pursuant to GC §68085(e), as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001). This payment is due August 15 each year.

In accordance with GC §§77201.3, as amended by Chapter 383, Statutes of 2007, each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2008-09	October	1	2008	October	1	2008
2 nd	2008-09	January	1	2009	January	2	2009
3 rd	2008-09	April	1	2009	April	1	2009
4 th	2008-09	May	1	2009	May	1	2009

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In accordance with GC §70353(a), added by Chapter 1082, Statutes of 2002 (effective January 1, 2003), counties shall remit the county facilities payment to the Court Facilities Trust Fund in four equal installments as shown below. GC §70353(a) remittances to the Court Facilities Trust Fund are subject to penalty pursuant to GC §70353(b).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2008-09	July	1	2008	July	1	2008
2 nd	2008-09	October	1	2008	October	1	2008
3 rd	2008-09	January	1	2009	January	2	2009
4 th	2008-09	April	1	2009	April	1	2009

In accordance with GC §68085.6, as amended by Chapter 74, Statutes of 2005 (effective July 19, 2005) each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments as shown below. GC §68085.6 remittances to the Trial Court Trust Fund are subject to penalty pursuant to GC §68085.6(e).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2008-09	October	1	2008	October	1	2008
2 nd	2008-09	January	1	2009	January	2	2009
3 rd	2008-09	April	1	2009	April	1	2009
4 th	2008-09	May	1	2009	May	1	2009